

## **ANNUAL STATEMENT**

## FOR THE YEAR ENDING DECEMBER 31, 2022 OF THE CONDITION AND AFFAIRS OF THE

Upper Peninsula Health Plan, LLC (Name)

	04734 , _	04734 (Prior Period)	NAIC Company	Code5261	5 Employer's	ID Number _	46-0927995
Organized under the Laws of	of	Michigan		, State of Domic	ile or Port of Entry		Michigan
Country of Domicile				United States			
Licensed as business type:	Life, Accident & Dental Service Other [ ]	Health [ ]		sualty [ ] ce Corporation [ ] ederally Qualified?	Health Maintena		vice or Indemnity [ ]
Incorporated/Organized		10/23/1997	Co	ommenced Busines	SS	08/01/199	98
Statutory Home Office		853 W. Washing (Street and Num	gton St.	,	Marque	ette, MI, US 49 State, Country and	
Main Administrative Office				853 W. Washin			
Marr	guette, MI, US 49	1855		(Street and Nur	mber) 906-225-7	7500	
	wn, State, Country and				(Area Code) (Teleph		
Mail Address	853 W.	Washington St.		,	Marquette,	MI, US 49855	
		Number or P.O. Box)		-·	(City or Town, State	Country and Zip C	ode)
Primary Location of Books a	and Records				V. Washington St.		
Mor	guette, MI, US 49	0055		(Si	treet and Number) 906-225-7	′E00	
	wn, State, Country and			(/	Area Code) (Telephone N		
Internet Web Site Address				uphp.com			
Statutory Statement Contac	†	Jaime Susan Hou	ıahton		906	6-225-7491	
•		(Name)	<u> </u>		(Area Code) (Tele	ephone Number) (Ex	xtension)
jho	oughton@uphp.c (E-Mail Address)	om			906-225-8 (Fax Numb		
Name Melissa Ann Holmqui Melanie Lyn Bicigo		Title President Chief Operating C		Nar Jaime Susal Johanna M	n Houghton,		Title Financial Officer Secretary
	,		OTHER OF	FICERS			
Michelle Marie Tayorn	ior			R TRUSTEES		Dobort	Conrad Deese
Michelle Marie Tavern Andrew Joseph Bertape		Kevin Russell Kald Robert Vincent V		Charles Edw Hunter Kyle			Harold Atchison
Rebecca Dianne Fauce	tte #						
State of	_	SS					
The officers of this reporting en above, all of the herein describthat this statement, together will inabilities and of the condition at and have been completed in acmay differ; or, (2) that state rule knowledge and belief, respective when required, that is an exact regulators in lieu of or in addition	tity being duly swo ed assets were the ith related exhibits nd affairs of the sa cordance with the I es or regulations re ely. Furthermore, to copy (except for the	m, each depose and s absolute property of schedules and expla d reporting entity as of NAIC Annual Statemer quire differences in re- he scope of this attest ormatting differences	the said reporting anations therein or for the reporting pent Instructions and eporting not related tation by the description.	entity, free and clear ontained, annexed or riod stated above, and Accounting Practices d to accounting practiribed officers also inc	from any liens or clain referred to, is a full a d of its income and de and <i>Procedures</i> manu- ces and procedures, a ludes the related corre	ns thereon, exce and true stateme ductions therefro all except to the according to the be esponding electro	pt as herein stated, and ent of all the assets and om for the period ended, extent that: (1) state law best of their information, onic filing with the NAIC,
Melissa Ann Presid			Jaime Susan Chief Financ			Melanie Lyn Chief Operatir	
Subscribed and sworn to b 22nd day of		023		b.	Is this an original fili If no: 1. State the amendr 2. Date filed 3. Number of pages	ment number	Yes [ X ] No [ ]
Marlene Beaudry, Notary Pub June 24, 2028	lic						

## **EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
019999 Total individuals				,		
Group subscribers:						
			ļ			
			ł			
			1			
			1			
		<u> </u>				
0299997 Group subscriber subtotal	<u></u> 0	0	0	0	0	0
0299998 Premiums due and unpaid not individually listed						
0299999 Total group	0	0	0	0	0	0
0399999 Premiums due and unpaid from Medicare entities	ļ			1,624,500		1,624,500 4,040,163
0499999 Premiums due and unpaid from Medicaid entities	998,800	913,342	704,769	1,423,251		4,040,163
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	998,800	913,342	704,769	3,047,751	0	5,664,663

## **EXHIBIT 3 - HEALTH CARE RECEIVABLES**

		<u> </u>				
1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
Pharmaceutical Rebate Receivables						
Pharmaceutical Rebate Receivables		629,003	635,819	4,773,485	6,666,187	0
Pharmaceutical Rebate Receivables.  0199999 - Pharmaceutical Rebate Receivables	627,880	629,003	635,819	4,773,485	6,666,187	0
Transmission Total	02.7,000	020,000	0001010	1,110,100	0,000,101	
		T			T	
					1	
0799999 Gross Health Care Receivables	627,880	629,003	635,819	4,773,485	6,666,187	0
				, ,	.,,	

## EXHIBIT 3A – ANALYSIS OF HEALTH CARE RECEIVABLES COLLECTED AND ACCRUED

		eivables Collected ring the Year		eivables Accrued 31 of Current Year	5	6
Type of Health Care Receivable	1 On Amounts Accrued Prior to January 1 of Current Year	2 On Claims Accrued During the Year	3 On Amounts Accrued December 31 of Prior Year	4 On Amounts Accrued During the Year	Health Care Receivables from Prior Years (Cols. 1 + 3)	Estimated Health Care Receivables Accrued as of December 31 of Prior Year
Pharmaceutical rebate receivables	3,994,251	4,327,742	0	6 , 666 , 188	3,994,251	3,782,502
Claim overpayment receivables					0	
Loans and advances to providers					0	
Capitation arrangement receivables					0	
5. Risk sharing receivables					0	
6. Other health care receivables					0	
7. Totals (Lines 1 through 6)	3,994,251	4,327,742	0	6,666,188	3,994,251	3,782,502

Note that the accrued amounts in columns 3, 4 and 6 are the total health care receivables, not just the admitted portion.

## **EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

	Aging Analysis of Unpaid C					
1	2	3	4	5	6	7 Total
Account Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	lotai
Claims Unpaid (Reported)						
0199999 Individually listed claims unpaid		0	0	0	0	
0299999 Aggregate accounts not individually listed-uncovered	7.004.004					
0399999 Aggregate accounts not individually listed-covered	7,234,884	860,557	44,265	486		8,140,19
0499999 Subtotals	7,234,884	860,557	44,265	486	0	8,140,19
0599999 Unreported claims and other claim reserves						26,227,30
0699999 Total amounts withheld						78,02
0799999 Total claims unpaid						34,445,51
0899999 Accrued medical incentive pool and bonus amounts						2,110,56

### **EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	1 4	Ι ε	T 6	Adm	ittod
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						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
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0199999 Individually listed receivables		ļυ	J	ļu	J	04.004	f
0299999 Receivables not individually listed	24,991					24,991	
0399999 Total gross amounts receivable	24,991	0	0	0	0	24,991	0

## **EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Due To UPMC	tercompany transfer to mgmt company	1,187,229	1,187,229	
0199999 Individually listed payables		1,187,229	1,187,229	.0
0299999 Payables not individually listed				
0199999 Individually listed payables		1,187,229	1,187,229	0

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
1. Medical groups		0.0		0.0		
2. Intermediaries		0.0		0.0		
3. All other providers	10,816,575	3.6	27 , 151	45.8	10,816,575	
4. Total capitation payments	10,816,575	3.6	27 , 151	45.8	10,816,575	L0
Other Payments:						
5. Fee-for-service	11,339,838	3.8	xxx	XXX		11,339,838
Contractual fee payments		90.7	xxx	XXX	254,212,280	14,953,594
Bonus/withhold arrangements - fee-for-service		0.0	xxx	XXX		
Bonus/withhold arrangements - contractual fee payments	5,370,144	1.8	xxx	XXX	5,370,144	
9. Non-contingent salaries	0	0.0	xxx	XXX		
10. Aggregate cost arrangements		0.0	xxx	XXX		
11. All other payments		0.0	xxx	XXX		<u> </u>
12. Total other payments	285,875,856	96.4	xxx	XXX	259,582,424	26,293,432
13. Total (Line 4 plus Line 12)	296,692,431	100 %	XXX	XXX	270,398,999	26,293,432

### **EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES**

	EXHIBIT 7 - PART 2 - 30 WIMART OF TRANSACTIONS	<u> </u>	MILDIAINE	<u> </u>	
1	2	3	4 Average Monthly Capitation	5 Intermediary's Total Adjusted Capital	6 Intermediary's Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Total Adjusted Capital	Control Level RBC
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9999999 Totals			XXX	XXX	XXX

## **EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED**

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	934,353		818,761	115,592	115,592	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment						
6. Total	934,353	0	818,761	115,592	115,592	0



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

IAIC Group Code 04734 BUSINESS IN THE STATI	E OF Michigan				DURIN	G THE YEAR 20	)22				(LOCATI	ON) NAIC Compan	y Code	52615
	1	Compre Hospital 8	& Medical)	4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Nor Health
Total Members at end of:														
1. Prior Year	56,983							5,248	51,735					
2 First Quarter	57,791							5,009	52,782					
3 Second Quarter								5,091	53 , 180					
4. Third Quarter	58,924							5,387	53,537					
5. Current Year	59,308							5,484	53,824					
6 Current Year Member Months	699,776							62,697	637,079					
Total Member Ambulatory Encounters for Year:														
7. Physician	332,895							50,765	282 , 130					
8. Non-Physician	324 , 135							61,537	262,598					
9. Total	657,030	0	0	0	0	0	0	112,302	544,728	0	0	0	0	
10. Hospital Patient Days Incurred	14,296							4,558	9,738					
11. Number of Inpatient Admissions	3,538							877	2,661					
12. Health Premiums Written (b)	342,430,877							126 , 177 , 001	216,253,876					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	351,590,341							126 , 177 , 001	225,413,340					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	296,692,431							116 , 204 , 057	180 , 488 , 374					
18. Amount Incurred for Provision of Health Care Services	297,818,656							115,978,779	181,839,877					

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......71,857,790



## **EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)**

REPORT FOR: 1. CORPORATION

Upper Peninsula Health Plan, LLC

2.

											(LOCATION)			
IAIC Group Code 04734 BUSINESS IN THE STATE	OF Consolidated	İ			DURIN	G THE YEAR 20	)22					NAIC Company	/ Code	52615
	1	Comprel Hospital &		4	5	6	7	8	9	10	11	12	13	14
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other No Health
Total Members at end of:														
1. Prior Year	56,983	0	0	0	0	0	0	5,248	51,735	0	0	0	0	
2 First Quarter	57,791	0	0	0	0	0	0	5,009	52,782	0	0	0	0	
3 Second Quarter	58,271	0	0	0	0	0	0	5,091	53 , 180	0	0	0	0	
4. Third Quarter	58,924	0	0	0	0	0	0	5,387	53,537	0	0	0	0	
5. Current Year	59,308	0	0	0	0	0	0	5,484	53,824	0	0	0	0	
6 Current Year Member Months	699,776	0	0	0	0	0	0	62,697	637,079	0	0	0	0	
Total Member Ambulatory Encounters for Year:														
7. Physician	332,895	0	0	0	0	0	0	50 , 765	282 , 130	0	0	0	0	
8. Non-Physician	324 , 135	0	0	0	0	0	0	61,537	262,598	0	0	0	0	
9. Total	657,030	0	0	0	0	0	0	112,302	544,728	0	0	0	0	
10. Hospital Patient Days Incurred	14,296	0	0	0	0	0	0	4,558	9,738	0	0	0	0	
11. Number of Inpatient Admissions	3,538	0	0	0	0	0	0	877	2,661	0	0	0	0	
12. Health Premiums Written (b)	342,430,877	0	0	0	0	0	0	126 , 177 , 001	216,253,876	0	0	0	0	
13. Life Premiums Direct	0	0	0	0	0	0		0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	351,590,341	0	0	0	0	0	0	126 , 177 , 001	225,413,340	0	0	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	296,692,431	0	0	0	0	0	0	116 , 204 , 057	180 , 488 , 374	0	0	0	0	
18. Amount Incurred for Provision of Health Care Services	297,818,656	0	0	0	0	0	0	115,978,779	181,839,877	0	0	0	0	

<sup>(</sup>b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$......71,857,790

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## **SCHEDULE S - PART 1 - SECTION 2**

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1	2	3	4	5	_6	_7	8	9	10	11	12	13
NAIC					Type Of	Type Of			Reserve Liability Other Than For	Reinsurance	Modified	
Company	ID			Domiciliary	Reinsurance	Business		Unearned	Unearned	Pavable on Paid	Coinsurance	Funds Withheld
Code	Number	Effective Date	Name of Reinsured	Jurisdiction	Assumed	Assumed	Premiums	Premiums	Premiums	Payable on Paid and Unpaid Losses	Reserve	Under Coinsurance
Couc	- Trainboi	Elicotive Bute	Hamo of Romourou	Guriodiotion	7 toodined	7100011100	Tromidino	1 Tomanio	1 Tomanio	una empara Eccoco	11000110	Chack Comodianica
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9999999 7	Totals	<u> </u>		1			0	0	0	0	0	0

# SCHEDULE S - PART 2 Listed by Peinsuring Company as of December 31, Current Year

	Rei 2	nsurance Recover	able on Paid and Unpaid Losses Listed by Rei	nsuring Company as of December 31, Current 5	Year 6	7
	_	Ü	7	ŭ		,
1 NAIC			Name			
Company Code	ID	Effective	of	Domiciliary	Paid	Unpaid
Code	Number	<b>Date</b> ates - U.S. Non-Aff	Company	Jurisdiction	Losses	Losses
23680	47 -0698507	01/01/2022	ODYSSEY REINS CO	СТ		402,718
1999999 - Accid	dent and Health	- Non-Affiliates - U	J.S. Non-Affiliates Fotal Non-Affiliates		0	402,718 402,718
2299999 - Accid	dent and Health	<ul> <li>Total Accident and</li> </ul>	d Health		0	402,718
2399999 - Tota	I U.S. (Sum of 03	399999, 0899999, 149	99999 and 1999999)	Г	0	402,718
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## **SCHEDULE S - PART 3 - SECTION 2**

Rei	insurance Ceded A	Accident and Healt	h Insurance Liste	d by Reinsuring C	ompany	as of Decembe	er 31, Current Year	

	Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year  1 2 3 4 5 6 7 8 9 10 Outstanding Surplus Relief 13 14													
1	2	3	4	5	6	7	8	9	10	Outstanding	Surplus Relief	13	14	
NAIC		_	Name	-	Type of	Type of	-	Unearned	Reserve Credit	11	12	Modified		
Company	ID	Effective	of	Domiciliary	Reinsurance	Business		Premiums	Taken Other than for		12	Coinsurance	Funds Withheld	
	Number		Company	Jurisdiction	Ceded	Ceded	Dramiuma	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance	
Code	Number	Date	es - Non-U.S. Non-Affiliates	Jurisalction	Ceded	Ceded	Premiums	(Estimated)	Jonearned Premiums	Current Year	Prior rear	Reserve	Under Comsurance	
General Acc	ount - Authorize	d - Non-Attillate	es - Non-U.S. Non-Attiliates	AT.	001./1	ND.	100.050							
23680	47 - 0698507	01/01/2022	ODYSSEY REINS CO	CT	SSL/1	MR	122,259							
23680	47 - 0698507	01/01/2022	JUDYSSEY REINS CU	CT	SSL/1	MC	1,242,304							
			Non-Affiliates - Non-U.S. Non-Affiliates				1,364,563	0	Ů	0	0	0	-	
			Non-Affiliates - Total Authorized Non-Affiliates				1,364,563	0	0	0	0	0	0	
			Total General Account Authorized				1,364,563	0	0	0	0	0	0	
4599999 -	General Account	- Total General	Account Authorized, Unauthorized, Reciprocal Jur	isdiction and Certif	ied		1.364.563	0	0	0	0	0	0	
9299999 -	Total Non-U.S.	(Sum of 0699999	0999999, 1799999, 2099999, 2899999, 3199999, 399	9999 4299999 51999	99 5499999 6299999	6599999 7399999	,,							
7699999	8499999 and 8799	999)	2000000, 1100000, 2000000, 2000000, 0100000, 000	.200000, 01000	30, 0.00000, 020000	, 000000, 100000,	1,364,563	0	0	0	0	0	0	
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9999999	Totals						1,364,563	0	0	0	1 0	1 0	1 0 1	

Schedule S - Part 4

NONE

Schedule S - Part 5

## **SCHEDULE S - PART 6**

Five-Year Exhibit of Reinsurance Ceded Business (\$000 Omitted)

	3	4	5		
	1 2022	2 2021	2020	2019	2018
A. OPERATIONS ITEMS					
1. Premiums	0	0	0	0	0
Title XVIII-Medicare	122	120	133	114	50
3. Title XIX-Medicaid	1,242	1 , 188	1,214	450	452
Commissions and reinsurance expense allowance		0	0	0	0
Total hospital and medical expenses		0	0	0	0
B. BALANCE SHEET ITEMS					
Premiums receivable		0	0	0	0
7. Claims payable		0	0	0	0
Reinsurance recoverable on paid losses					0
Experience rating refunds due or unpaid		0	0	0	0
Commissions and reinsurance expense allowances due.					0
11. Unauthorized reinsurance offset					0
Offset for reinsurance with Certified Reinsurers					0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
13. Funds deposited by and withheld from (F)	0	0	0	0	0
14. Letters of credit (L)	0	0	0	0	0
15. Trust agreements (T)	0	0	0	0	0
16. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Multiple Beneficiary Trust			0	0	0
18. Funds deposited by and withheld from (F)			0		0
19. Letters of credit (L)	0	0	0	0	0
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0

## **SCHEDULE S - PART 7**

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	109,708,546		109,708,546
2.	Accident and health premiums due and unpaid (Line 15)	7,336,661		7,336,661
3.	Amounts recoverable from reinsurers (Line 16.1)	0		0
4.	Net credit for ceded reinsurance	xxx	402,718	402,718
5.	All other admitted assets (Balance)	23,669,677		23,669,677
6.	Total assets (Line 28)	140,714,884	402,718	141,117,602
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	34,042,800	402,718	34,445,518
8.	Accrued medical incentive pool and bonus payments (Line 2)	2,110,567		2,110,567
9.	Premiums received in advance (Line 8)	0		0
10.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19, first inset amount plus second inset amount).	0		0
11.	Reinsurance in unauthorized companies (Line 20 minus inset amount)	0		0
12.	Reinsurance with Certified Reinsurers (Line 20 inset amount)	0		0
13.	Funds held under reinsurance treaties with Certified Reinsurers (Line 19 third inset amount)	0		0
14.	All other liabilities (Balance)	32,044,139		32,044,139
15.	Total liabilities (Line 24)	68 , 197 , 506	402,718	68,600,224
16.	Total capital and surplus (Line 33)	72,517,378	XXX	72,517,378
17.	Total liabilities, capital and surplus (Line 34)	140,714,884	402,718	141,117,602
	NET CREDIT FOR CEDED REINSURANCE			
18.	Claims unpaid	402,718		
19.	Accrued medical incentive pool	0		
20.	Premiums received in advance	0		
21.	Reinsurance recoverable on paid losses	0		
22.	Other ceded reinsurance recoverables	0		
23.	Total ceded reinsurance recoverables	402,718		
24.	Premiums receivable	0		
25.	Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
26.	Unauthorized reinsurance	0		
27.	Reinsurance with Certified Reinsurers.	0		
28.	Funds held under reinsurance treaties with Certified Reinsurers	0		
29.	Other ceded reinsurance payables/offsets	0		
30.	Total ceded reinsurance payables/offsets	0		
31.	Total net credit for ceded reinsurance	402,718		

# SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

					siness Only	_	-
		1	2	3 Disability	4	5	6
States, Etc.		Life (Group and Individual)	Annuities (Group and Individual)	Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1. Alabama	AL	marriada,	and marriadary	individual)	marriada.)	001111111111	
2. Alaska							
3. Arizona							
4. Arkansas							
5. California	CA		-		-		
6. Colorado	CO		-		-		
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii							
13. Idaho							
			·		·	·	l
14. Illinois			·	<b> </b>	†····	<b>†</b>	·
15. Indiana	IN		-			ļ	ļ
16. lowa	IA					ļ	ļ
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						<u> </u>
20. Maine	ME						
21. Maryland							[
22. Massachusetts							
23. Michigan							
24. Minnesota							
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska							
29. Nevada							
					-		
30. New Hampshire			-			·····	
31. New Jersey							
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio							
37. Oklahoma	OK						
					1		·
38. Oregon							
39. Pennsylvania			+	<del> </del>	+	ł	ł
40. Rhode Island				ļ		ļ	ł
41. South Carolina	SC						ļ
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas							
45. Utah							
46. Vermont							1
					<u> </u>		İ
47. Virginia							
48. Washington							
49. West Virginia				ļ		ļ	ļ
50. Wisconsin	WI						ļ
51. Wyoming	WY						
52. American Samoa							
53. Guam							[
54. Puerto Rico						İ	İ
						·	ļ
55. US Virgin Islands			1		-		ł
56. Northern Mariana Islands						ļ	ļ
57. Canada	CAN						
58. Aggregate Other Alien	Тот						
59. Totals		0	0	0	0	0	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required?	*
Code	Group Name	Code	Number	ROOD	CIK	international)	Of Allillates	Location	Enuty	(Name of Entity/Person)	militaerice, Other)	reiceillage	Apollo Global	(Tes/NO)	
00000		00000	27 - 0470646				RegionalCare Hospital Partners, LLC	DE	NIA	RCHP, LLC	Ownership	100.0	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	N0	0
00000		00000	85-3490777				Rehabilitation Hospital of Louisville East, LLC	КУ	NIA	KND IRF Development 54, LLC	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
							Rehabilitation Hospital of			·	·		Apollo Global Management, Inc.; Leon Black: Joshua		
00000		00000	85-3490777	-			Louisville East, LLC	KY	NIA	University of Louisville	Ownership	51.0	Harris; Marc Rowan. Apollo Global	N0	]0
00000		00000	26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	CRH of Waukesha, LLC	Ownership	51.0	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000		00000	26-2332250				Rehabilitation Hospital of Wisconsin, LLC	DE	NIA	Waukesha Memorial Hospital,	Ownership	49.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000		00000	47 -4000401				RHN Clark Memorial Hospital,	DE	NIA	The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan	NO	0
00000		00000	61-1764853				RHN Clark Memorial Physician Practices, LLC	DE	NIA	RHN Clark Memorial Hospital,	Ownership	100.0	Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000		00000	46-1113518				RHN Scott Memorial Hospital,	DE	NIA	The Regional Health Network of Kentucky and Southern Indiana, LLC	Ownership		Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000		00000	37 - 1705734				RHN Scott Physician Practices, LLC	DE	NIA	RHN Scott Memorial Hospital,	.Ownership		Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000			84-4845184				Rhode Island Rehabilitation Hospital, LLC.	DE		KND IRF Development 44, LLC			Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000			84-4845184				Rhode Island Rehabilitation Hospital, LLC	DE		Prime Healthcare Services-	Ownership		Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan.	NO	0

							-			1			1		
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
_		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group	O and a Mariana	Company	ID	Federal	0114	Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	*
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	influence, Other)	Percentage	Entity(ies)/Person(s) Apollo Global	(Yes/No)	
													Management, Inc.:		
													Leon Black; Joshua		
00000		. 00000	20-0959379				River Parishes Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	NO	0
													Apollo Global		
													Management, Inc.; Leon Black; Joshua		
00000		00000	20-2502853				River Parishes Partner, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership.	100 0	Harris: Marc Rowan	NO	٥
00000			20 2002000				THIVOI TUITOROS TUITROT, ELO		1	Errorome nordings 2, EEG	0 W1101 3111 P		Apollo Global		
													Management, Inc.:		
							River Parishes Physician						Leon Black; Joshua		
00000		. 00000	20 - 1227403				Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	N0	0
													Apollo Global Management, Inc.;		
										LifePoint Hospitals Holdings,			Leon Black; Joshua		
00000		00000	26-3839861				Riverton Oncology Practice, LLC.	DE	NIA	LLC.	Ownership.		Harris: Marc Rowan.	NO	0
											i i		Apollo Global		
													Management, Inc.;		
00000		00000	62-1762469				  Riverview Medical Center. LLC	DF	NIIA	LifePoint Holdings 2, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000		. 00000	02-1/02409	-			Riverview medical center, LLC	DE	NIA	LifePoint Hordings 2, LLC	Ownership	100.0	Apollo Global	NU	
													Management, Inc.:		
							Riverview Physician Practices,						Leon Black: Joshua		
00000		. 00000	45-3853399				LLC.	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	NO	0
													Apollo Global		
							Rockdale Clinically Integrated						Management, Inc.; Leon Black; Joshua		
00000		00000	45-4282120				Medical Care Organization, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100 0	Harris; Marc Rowan.	NO.	0
00000							limourour sure organization, 225				p		Apollo Global		
													Management, Inc.;		
00000		00000	00 0000000				Deal data Harristal 110	DE		LifeBrick Heldings O. H.O.	Owner and his	400.0	Leon Black; Joshua	NO	
00000		. 00000	26-3202930	-			Rockdale Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan Apollo Global	NU	
													Management, Inc.;		
							Rockdale Physician Practices,						Leon Black: Joshua		
00000		. 00000	27 - 1363956				LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership		Harris; Marc Rowan.	NO	0
											·		Apollo Global		
													Management, Inc.;		
00000		00000	27 - 2258662				RRL Ottumwa, LLC	DE	NIA	RCHP-Ottumwa, LLC	Ownership.	100 0	Leon Black; Joshua Harris; Marc Rowan	NO	_
00000			Z1 -ZZJUUUZ				TIME OTTUIIIWA, LLO		NIM	Norii -ottuiliwa, LLo	OMI1019111h	100.0	Apollo Global	INU	
													Management, Inc.:		
													Leon Black; Joshua		
00000		. 00000	62-1771866				Russellville Holdings, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	7	3	O	Name of	8	9	10	''	Type of Control	13	14	13	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC	, ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Company Code	Number	RSSD	CIK	International)	Or Affiliates	Location		(Name of Entity/Person)	Influence Other)		Entity(ies)/Person(s)		*
Oode	Group Nume	Couc	Number	NOOD	Oil	international)	Of Attinutes	Location	Littley	(Name of Emity/1 cross)	milderice, Other)	r crocinage	Apollo Global	(103/140)	
													Management, Inc.;		
							Sacramento Sierra			Kindred Development 13,			Leon Black; Joshua		
00000		00000	83-1595018				Rehabilitation Hospital, LLC	CA	NIA	L.L.C	Ownership	51.0	Harris; Marc Rowan.	N0	0
										The December of the Heimer item			Apollo Global		
							Sacramento Sierra			The Regents of the University of California on behalf of UC			Management, Inc.; Leon Black; Joshua		
00000		00000	83-1595018				Rehabilitation Hospital, LLC	CA	NIA	Davis Medical Center	Ownership	49 N	Harris; Marc Rowan	NO	0
00000		00000	100 10000 10				Thomas Titation hospital, ELO		1	Bavis modifical control	0 #1101 3111 p		Apollo Global		
													Management, Inc.;		
							Saint Mary's Primary Care Network, LLC						Leon Black; Joshua		
00000		00000	. 35-2632651				Network, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
													Apollo Global		
							Saint Thomas Rehabilitation						Management, Inc.; Leon Black; Joshua		
00000		00000	81-4303298				.Hospital, LLC	TN	NIA	LifePoint Rehab. LLC	Ownership.	51.0	Harris: Marc Rowan.	NO	0
00000		00000	101 4000230				10001141, 220		1	Erroromit Nonab, EEo	0 #1101 3111 p		Apollo Global		
													Management, Inc.:		
							Saint Thomas Rehabilitation						Leon Black; Joshua		
00000		00000	. 81-4303298				.Hospital, LLC	TN	NIA	St. Thomas Health	Ownership	49.0	Harris; Marc Rowan.		0
													Apollo Global		
										Saline County Medical Center			Management, Inc.; Leon Black; Joshua		
00000		00000	81-2831831				Saline Clinics, LLC	DE	NIA	Joint Venture, LLC	Ownership.	100 0	Harris; Marc Rowan	NO	0
00000		00000	2001001				041110 01111100; E20		1	John Tontaro, ELo	0 #1101 0111 p		Apollo Global		
													Management, Inc.:		
													Leon Black; Joshua		
00000		00000	. 37 - 1875655				Saline County Hospital, LLC	DE	NIA	Capella Healthcare, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
													Apollo Global Management. Inc.:		
							Saline County Medical Center						Leon Black; Joshua		
00000		00000	37 - 1828157				Joint Venture. LLC	DE	NIA	Capella Healthcare, LLC	Ownership	51.0	Harris; Marc Rowan.	NO	0
			1										Apollo Global		
													Management, Inc.;		
							Saline County Medical Center						Leon Black; Joshua		_
00000		00000	. 37 - 1828157				Joint Venture, LLC	DE	NIA	Saline County Medical Center	.Ownership	49.0	Harris; Marc Rowan.	NO	0
													Apollo Global Management, Inc.:		
													Leon Black; Joshua		
00000		00000	71-0799300				Saline FirstCare, Inc.	AK	NIA	Saline Hospital, LLC	Ownership	50.0	Harris: Marc Rowan	NO .	0
													Apollo Global		
													Management. Inc.:		
			7					l	l				Leon Black; Joshua	[]	
00000		00000	. 71-0799300				Saline FirstCare, Inc	AK	NIA	Physician Investors	Ownership	50.0	Harris; Marc Rowan.	NO	0

4	2	3	4	5	6	7	8	l 9	10	11	12	13	14	15	16
'		3	4	5	ס	Name of	°	9	10	"1	Type of Control	13	14	15	10
						Securities					(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
													Apollo Global		
										Saline County Medical Center			Management, Inc.; Leon Black; Joshua		
00000		00000	81-2816675				Saline Hospital, LLC.	DE	NIA	Joint Venture, LLC	Ownership.	100.0	Harris; Marc Rowan.	NO.	0
													Apollo Global		
													Management, Inc.;		
00000		00000	47 - 4681738				Shared Business Services, LLC	DF	NIA	LifePoint Hospitals Holdings,	Ownership	100 0	Leon Black; Joshua Harris: Marc Rowan	NO	0
00000			47 -400 17 30	-			Johaned Business Services, ELG				. Owner strip	100.0	Apollo Global		
													Management, Inc.;		
00000		00000	00 4000000					DE	NII A	FUON LLO	0	400.0	Leon Black; Joshua	NO.	
00000		00000	33 - 1032693	-			Sharon Hospital Holding Company	DE	NIA	EHCO, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	NU	
													Management Inc.:		
													Leon Black; Joshua		
00000		00000	32-0381422				Shoals Health Group, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	NO	0
													Management, Inc.;		
							Shoals Obstetrics and						Leon Black: Joshua		
00000		00000	37 - 1741217				Gynecology, LLC	DE	NIA	Florence Physicians, LLC	Ownership	100.0	Harris; Marc Rowan.	N0	0
													Apollo Global		
							Sierra Vista Regional Health			RCHP-Sierra Vista Physicians			Management, Inc.; Leon Black; Joshua		
00000		00000	45-5495321				Center Medical Group, L.L.C	AZ	NIA	Holding, Inc	Ownership	100.0	Harris: Marc Rowan	N0	0
							,						Apollo Global		
													Management, Inc.; Leon Black; Joshua		
00000		00000	62-1762275				Siletchnik Practice, LLC	DE	NIA	LifePoint of Kentucky, LLC	Ownership	100 0	Harris; Marc Rowan.	NO.	0
00000			02 022. 0							l l l l l l l l l l l l l l l l l l l	5 5 p		Apollo Global		
							Onith County Managerial Heavital						Management, Inc.;		
00000		00000	62-1762490				Smith County Memorial Hospital,	DE	NIA	LifePoint Holdings 2, LLC	Ownershin	100 0	Leon Black; Joshua Harris; Marc Rowan	NO.	0
00000			02-1702-30	-						Liver office floridings 2, Ele	. Owner 3111p	100.0	Apollo Global		
													Management, Inc.;		
00000		00000	62-1864098				Company Doubles 110	DE	NIA	LifePoint of Lake Cumberland,	O	100.0	Leon Black; Joshua	NO.	
00000			02-1804098	-			Somerset Surgery Partner, LLC		N I A	LLU	Ownership	100.0	Harris; Marc Rowan. Apollo Global	NU	
													Management, Inc.;		
							South Florida Health			1415 155 B		5, 5	Leon Black; Joshua		
00000		00000	87 - 2766253				Rehabilitation Hospital, LLC	FL	NIA	KND IRF Development 63, LLC	Ownership	51.0	Harris; Marc Rowan. Apollo Global	. N0	0
													Management, Inc.;		
							South Florida Health			SFH Rehabilitation Holdings,			Leon Black: Joshua		
00000		00000	87 - 2766253				Rehabilitation Hospital, LLC	FL	NIA	LLC	Ownership	49.0	Harris; Marc Rowan.	NO	0

	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	5	0	Name of	0	9	10	"	Type of Control	13	14	15	10
						Securities					(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	, ID	Federal		Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
	•					,			,		,	Ĭ .	Apollo Global		
													Management, Inc.;		
00000		00000	62-1763622					DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Leon Black; Joshua Harris; Marc Rowan	NO.	0
00000		00000	02-1703022				Southern Tennessee EMS, LLC		N I A	Litterottit Hotaliigs 2, LLG	Townership	100.0	Apollo Global	N∪ .	
													Management Inc .		
							Southern Tennessee Medical						Leon Black: Joshua		
00000		00000	62-1762535				Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan	NO .	0
													Apollo Global		
													Management, Inc.; Leon Black; Joshua		
00000		00000	62-1824632				Southern Tennessee PHO, LLC	DE	N I A	LifePoint Holdings 2, LLC	Ownershin	100 0	Harris; Marc Rowan.	NO.	0
00000		00000	02 102+002				Toolings of The, EEC			l	0 W1101 3111 P		Apollo Global		
													Management, Inc.:		
		00000	00 0455444					55				400.0	Leon Black; Joshua	l No	
00000		00000	20-0155414				Spring View Hospital, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan. Apollo Global	NO .	0
													Management, Inc.;		
							Spring View Physician						Leon Black; Joshua		
00000		00000	20-4302480				Practices, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris: Marc Rowan.	NO .	0
										_			Apollo Global		
													Management, Inc.; Leon Black; Joshua		
00000		00000	62-1754936				  Springhill Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
00000		00000	102-1704000				opringnin mearear center, ELC			l	. Owner 3111 p	100.0	Apollo Global		
													Management Inc.:		
										Essent Healthcare -			Leon Black; Joshua		
00000		00000	. 20-4269117				SRMC Healthcare Group, LLC	DE	NIA	Pennsylvania, Inc	Ownership	100 . 0	Harris; Marc Rowan. Apollo Global	N0 .	0
													Management, Inc.:		
										Sumner Regional Medical			Leon Black; Joshua		
00000		00000	62-1835614				SST Community Health, L.L.C.	TN	NIA	Center, LLC.	Ownership	100.0	Harris; Marc Rowan.	NO .	0
													Apollo Global		
							Ct. Many Dahahilitatian						Management, Inc.;		
00000		00000	27 - 3938747				St. Mary Rehabilitation Hospital, LLP	DE	NIA	CRH of Langhorne, LLC	Ownership	/1 N	Leon Black; Joshua Harris; Marc Rowan.	NO.	0
00000		00000	. 21 -3330141					DL		anghorne, ELG	Ownersinp		Apollo Global		
													Management Inc .		
							St. Mary Rehabilitation						Leon Black: Joshua		
00000		00000	27 - 3938747	-			Hospital, LLP	DE	NIA	St. Mary Medical Center	Ownership	59.0	Harris; Marc Rowan.	NO .	0
													Apollo Global Management. Inc.:		
													Leon Black; Joshua		
00000		00000	26-4088270				St. Mary's Holdings, LLC	DE	NIA	Capella Healthcare, LLC	Ownership		Harris; Marc Rowan.	NO .	0

						_				1		1			
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	5 6	Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Domiciliary Location		Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	NOOD	CIK	international)	Of Allillates	Location	Littly	(Name of Entity/Ferson)	militaerice, Other)	reiceillage	Apollo Global	(165/140)	
													Management, Inc.;		
							St. Mary's Physician Services,						Leon Black; Joshua		
00000		. 00000	62-1769626	-				DE	NIA	St. Mary's Holdings, LLC	Ownership	100.0	Harris; Marc Rowan	. NO	0
													Apollo Global Management, Inc.;		
													Leon Black: Joshua		
00000		. 00000	32-0609817				St. Mary's Specialty, LLC	DE	NIA	St. Mary's Holdings, LLC	Ownership		Harris; Marc Rowan	NO	0
													Apollo Global		
													Management, Inc.; Leon Black; Joshua		
00000		. 00000					STeM Holdings Inc	DE	NIA	STeM Parent L.P	Ownership	100 0	Harris; Marc Rowan.	NO	0
00000											p		Apollo Global		
													Management, Inc.;		
00000		00000					STeM Management, LLC.	DE	NIA	STeM Holdings, Inc	Ownership		Leon Black; Joshua Harris: Marc Rowan	NO	0
00000		. 00000						.	N I A	Siew Holdings, Inc	ownership	100.0	Apollo Global	. NU	
													Management Inc.:		
													Leon Black; Joshua		
00000		. 00000					STeM Operating, LLC	DE	NIA	STeM Management, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
													Apollo Global Management, Inc.;		
										Forward Health Ventures (B)			Leon Black; Joshua		
00000		. 00000					STeM Parent L.P.	DE	NIA	LLC	Ownership	100.0	Harris: Marc Rowan	NO	0
													Apollo Global		
							Sumner Ambulatory Surgery						Management, Inc.; Leon Black; Joshua		
00000		00000	84-5159736				Center. LLC	DE	NIA	Sumner Partner, LLC	Ownership	100 0	Harris; Marc Rowan.	NO	0
00000			0+ 0100700							Common Function, ELG	0 #1101 3111 p		Apollo Global		
													Management, Inc.;		
00000		00000	84-5127938				Common Bootson III C	DE	NILA	lifaDaint Haldings O. IIC	O	100.0	Leon Black; Joshua Harris; Marc Rowan	NO	0
00000		. 00000	84-512/938				Sumner Partner, LLC	. JE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Apollo Global	NU	
													Management, Inc.;		
													Leon Black; Joshua		
00000		. 00000	27 - 2618964				.Sumner Physician Practices, LLC.	DE	NIA	LifePoint Holdings 2, LLC	Ownership		Harris; Marc Rowan.	NO	0
													Apollo Global Management, Inc.;		
							Sumner Real Estate Holdings.						Leon Black; Joshua		
00000		00000	27 - 26 18 993				LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan	NO	0
													Apollo Global		
							Cumpor Dogional Madical Cartes						Management, Inc.;		
00000		00000	27 - 2618766				Sumner Regional Medical Center,	DE	NIA	LifePoint Holdings 2, LLC	Ownershin	100 0	Leon Black; Joshua Harris; Marc Rowan	NO	0
00000			L1 - LU 101 00						41×1/\	JETTO OTHE HOTAINS Z, LLG	υπιιοι σιτιβ	1	marc nowall.	INU	U

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship		Board,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s) Apollo Global	(Yes/No)	*
													Management, Inc.;		
00000		. 00000					Tampa Behavioral Hospital, LLC	FL	NIA	Florida Health Sciences Center. Inc.	Ownership	60.0	Leon Black; Joshua Harris: Marc Rowan	NO	0
00000							Tampa benaviorai Hospitai, ELC	.	N I A	Center, Inc.	ownership	0.00	Apollo Global	INU	
													Management, Inc.; Leon Black; Joshua		
00000		00000					Tampa Behavioral Hospital, LLC	]FL	NIA	LPNT BH Development 3, LLC	Ownership.	40.0	Harris; Marc Rowan.	NO	0
											'		Apollo Global Management, Inc.;		
							Tampa Rehabilitation Hospital,			Florida Health Sciences			Leon Black: Joshua		
00000		00000	84 <b>-</b> 4952844				LLC.	FL	NIA	Center, Inc	Ownership	51.0	Harris; Marc Rowan. Apollo Global	N0	0
													Management Inc.:		
00000		00000	84-4952844				Tampa Rehabilitation Hospital,	FL	NII A	IAID IDE David annual EO II O	Owner male in	40.0	Leon Black; Joshua Harris: Marc Rowan	NO	
00000		00000	84 <b>-</b> 4932844				LLU	FL	NIA	KND IRF Development 50, LLC	ownership	49.0	Apollo Global	NU	U
							Tacks Desired Dhosisis			D			Management, Inc.;		
00000		00000	47 - 4583254				Teche Regional Physician Practices. LLC	DE	JNIA	Province Healthcare Company,	Ownership	100.0	Leon Black; Joshua Harris: Marc Rowan	NO	0
											,		Apollo Global		
							Texas & Oklahoma Preferred						Management, Inc.; Leon Black; Joshua		
00000		00000	75 <b>-</b> 2623970				Provider System.	TX	NIA	Essent PRMC, L.P	Ownership	100.0	Harris; Marc Rowan. Apollo Global	N0	0
													Management, Inc.;		
00000		00000	37 - 1748838				Texas Rehabilitation Hospital	TX	NIA	CRH of Arlington, LLC	Ownership	E1 0	Leon Black; Joshua Harris; Marc Rowan.	NO	0
00000			3/ - 1/40030				Of Affington, ELC	.  / /	N I A	CKH OF AFFINGTON, LLC	ownership	31.0	Apollo Global	INU	
							Texas Rehabilitation Hospital			North Texas Health Facilities			Management, Inc.; Leon Black; Joshua		
00000		00000	37 - 1748838				of Arlington, LLC	ТХ	NIA	Management, Inc	Ownership	19.0	Harris; Marc Rowan	N0	0
											-		Apollo Global Management, Inc.;		
							Texas Rehabilitation Hospital						Leon Black: Joshua		
00000		00000	37 - 1748838				of Arlington, LLC	TX	NIA	Texas Health Resources	Ownership	30.0	Harris; Marc Rowan. Apollo Global	N0	0
													Management, Inc.;		
00000		00000	27 -0863232				Texas Rehabilitation Hospital of Fort Worth, LLC	TX	NIA	CRH of Fort Worth, LLC	Ownership	70.0	Leon Black; Joshua Harris; Marc Rowan	NO	0
00000			∠1 <b>-</b> UUUJZJZ	-			OF FOIL WOLLII, LLG		IN I A	JOINT OF FOLK WOLLIF, LLG	0#1101 2111ħ		Apollo Global	INU	
							Texas Rehabilitation Hospital			Texas Health Harris Methodist			Management, Inc.; Leon Black; Joshua		
00000		00000	27 -0863232				of Fort Worth, LLC	TX	NIA		Ownership	30.0	Harris; Marc Rowan.	N0	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2		7	3	0	Name of Securities	0	9	10	11	Type of Control (Ownership,	15	14		10
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	, ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
	•					,			,		,		Apollo Global		
							The Regional Health Network of						Management, Inc.; Leon Black; Joshua		
00000		00000	80-0835692				Kentucky and Southern Indiana,	DE	NIA	Norton Partner, LLC	Ownership	75.0	Harris; Marc Rowan.	NO	0
			00 0000002								0 p		Apollo Global		
							The Regional Health Network of						Management, Inc.;		
00000		00000	80-0835692				Kentucky and Southern Indiana,	DE	N I A	Norton Enterprises, Inc	Ownership	25.0	Leon Black; Joshua Harris; Marc Rowan	NO	0
00000		. 00000	. 00-0033032					DL		INOTION Enterprises, me	Ownersinp	ZJ.U	Apollo Global		
													Management, Inc.;		
00000		00000	82-3939985				The Rehabilitation Hospital of	MT	NIA	IAID Deve Learnest CO. LLC	O	22.2	Leon Black; Joshua Harris; Marc Rowan.	NO.	0
00000		. 00000	. 62-3939965				Montana, LLC	.     WI	N I A	KND Development 69, LLC	Ownership	33.3	Apollo Global		
													Management Inc ·		
00000		00000	00 0000005				The Rehabilitation Hospital of			B		00.0	Leon Black; Joshua	NO	
00000		. 00000	82-3939985				Montana, LLC	MT	NIA	Billings Clinic	Ownership	33.3	Harris; Marc Rowan. Apollo Global		0
													Management, Inc.;		
							The Rehabilitation Hospital of						Leon Black: Joshua		
00000		. 00000	82-3939985				Montana, LLC	MT	NIA	SCL Health Partners, LLC	Ownership	33.3	Harris; Marc Rowan.	N0	0
													Apollo Global Management, Inc.;		
										Kindred Rehab Development 2,			Leon Black: Joshua		
00000		. 00000	62-1732653				TherEx, LLC.	DE	NIA	LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
													Apollo Global Management, Inc.;		
													Leon Black: Joshua		
00000		. 00000	62-1762591				THM Physician Practice, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	NO .	0
													Apollo Global Management, Inc.;		
							Triumph Rehabilitation Hospital						Leon Black; Joshua		
00000		00000	45-2956602				of Northeast Houston, LLC	DE	NIA	LifePoint Rehab, LLC	Ownership	100.0	Harris; Marc Rowan	NO	0
													Apollo Global Management, Inc.;		
							Triumph Rehabilitation Hospital						Leon Black; Joshua		
00000		. 00000	27 - 4061273				of Northern Indiana, LLC	IN	NIA	LifePoint Rehab, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
													Apollo Global		
													Management, Inc.; Leon Black; Joshua		
00000		. 00000	27 - 26 18876				Trousdale Medical Center, LLC	DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	NO .	0
										, , , , , , , , , , , , , , , , , , , ,	,		Apollo Global		
							Trousdale Physician Practices,						Management, Inc.; Leon Black; Joshua		
00000		. 00000	45-3853454				LLC	]DE	NIA	LifePoint Holdings 2, LLC	Ownership	100.0	Harris; Marc Rowan.	NO	0
							1	1	4		7		,		

						-	1 0		10	T 44	10	10	1 44	1 45	40
1 Group	2	NAIC Company	4 ID	5 Federal	6	7 Name of Securities Exchange if Publicly Traded (U.S. or			10 Relationship to Reporting	Directly Controlled by	Type of Control (Ownership, Board, Management, Attorney-in-Fact,	If Control is Ownership Provide	Ultimate Controlling	Is an SCA Filing Required?	16
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Yes/No)	*
00000		00000 3	36 <b>-</b> 4796940				Two Rivers Physician Practices, LLC	DE	NIA	Danville Regional Medical Center, LLC	Ownership		Apollo Global Management, Inc.; Leon Black; Joshua Harris; Marc Rowan Apollo Global		0
00000		00000 2	27 -2272410				U.P. Imaging Management Services, LLC	MI	NIA	DLP Marquette JV, LLC	Ownership	100.0	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan Apollo Global	NO	0
04734	Apollo Global Mgmt Grp	52615 4	16-0927995				Upper Peninsula Health Plan, LLC.	MI	RE	Acquisition Bell Hospital, LLC	Ownership	5.4	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan. Apollo Global	NO	0
04734	Apollo Global Mgmt Grp	52615 4	16-0927995				Upper Peninsula Health Plan, LLC	MI	RE	DLP Marquette Health Plan	Ownership	59.0	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan. Apollo Global	NO	0
04734	Apollo Global Mgmt Grp	52615 4	16-0927995	-			Upper Peninsula Health Plan, LLC	MI	RE	Portage JV, LLC	Ownership	10.5	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan. Apollo Global	NO	0
00000		00000 3	38-3323620	-			Upper Peninsula Managed Care,	MI	NIA	Acquisition Bell Hospital,	Ownership	5.4	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan Apollo Global		0
00000		00000 3	88-3323620	-			Upper Peninsula Managed Care, LLC	MI	NIA	DLP Marquette Health Plan	Ownership	59.0	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan. Apollo Global	NO	0
00000		00000 3	88-3323620				Upper Peninsula Managed Care,	MI	NIA	Portage JV, LLC	Ownership	10.5	Management, Inc.; Leon Black; Joshua Harris; Marc Rowan	NO	0
														1	
														-	
														·	
				•		•	•		•	•	•	•	•	•	

Asterisk	Explanation
0000010	1. Upper Peninsula Managed Care, LLC has a contractual relationship only with the insurer

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	2	3	4	5	6	7	8	9	10	11	12	13
1  NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
24899	06-1022232	Alea North America Insurance Company	Dividends	OOTHIDUHOIS	investments	7 (IIIIate(3)	OCIVICO CONTIGORIS	7 igreements		Dusiness	0	16,808,346
43460	75-2344200	Aspen American Insurance Company.		(40,000,000)					†····	1	(40,000,000)	106,411,000
10717	06-1463851	Aspen Specialty Insurance Company.		40,000,000					†	1	40,000,000	121,834,000
61492	44-0188050	Athene Annuity & Life Assurance Company.		140,810,850				(1, 111, 354, 455)	1		(970,543,605)	(12,115,449,525)
68039		Athene Annuity & Life Assurance Co of NY		204,427				(1,111,001,100)			204,427	2,419,327,791
61689	42-0175020	Athene Annuity and Life Company.		2,122,034,200	(786, 360, 018)			830,911,328	1		2,166,585,510	15,540,914,099
	13-1970218	Athene Life Insurance Company of NY		95,600							95,600	
14179	45-3727380	Athene Re USA IV. Inc		172.438					1		172,438	(1,335,461,710)
		Corporate Solutions Life Reinsurance Co.	(190.000.000)					(222.211.677)	1		(412,211,677)	(5,330,376,952)
44016	84-1028538	National Home Insurance Company.						(222,211,011)			0	25,230
15306	46-2091695	Structured Annuity Reinsurance Company		137.056					1		137.056	(826,512,318)
52615	46-0927995	Upper Peninsula Health Plan, LLC.	(7.484.000)						1		(7.484.000)	(020,012,010)
80942	41-0991508	Venerable Insurance and Annuity Company	158.000.000					1.663.034.117	1		1,821,034,117	7.906.473.848
00000		AADE RML. LLC		(661,330)							(661,330)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
00000		AAIA RML, LLC		(507 , 164)					1		(507, 164)	
00000	80-0935981	Acquisition Bell Hospital, LLC	537.000						1		537,000	
00000	AA-3194168	Aspen Bermuda Limited							I		0	(317,772,000)
	AA-1120337	Aspen Insurance UK Limited.							I		0	89,623,000
00000		Athene Annuity Re Ltd.		(1.404.888.944)				(1.160.379.313)			(2,565,268,257)	(6,258,915,233)
00000		Catalina General Insurance Ltd		, , , , , , , , , ,							0	(16,833,576)
00000	80-0829209	DLP Marquette Health Plan, LLC	5.897.000						L		5,897,000	, , ,
00000	AA-1120090	Lloyd's Syndicate Number 4711	, , , , , , , , , , , , , , , , , , , ,								0	(96,000)
00000	90-1001138	Portage JV. LLC	1,050,000								1,050,000	( , , , , , , , , , , , , , , , , , , ,
00000	82-4345930	Venerable Holdings. Inc.	32,000,000						1	1	32,000,000	
00000	82-5372734	AA Direct, L.P.		(6,665,806)					1	1	(6,665,806)	
00000		AA Pencil Offshore Holdings, L.P.		6,734,254					ļ	<u> </u>	6,734,254	
00000	85-4386816	AA Tundra Investor, L.P.		6,920					ļ	<u> </u>	6,920	
00000		AA WH Holdco, L.P.		(753,872)					ļ	<u> </u>	(753,872)	
00000	45-2960988	A-A European Senior Debt Fund, L.P		73,052,870					ļ	ļ	73,052,870	
	98 - 1586758	A-A Offshore 2021-1 (Java). L.P.		91.792.945					ļ		91,792,945	
00000		A-A SPN-10 (AROY - DÈBHMD), L.P.		(981, 989)					ļ		(981,989)	
00000		A-A SPN-10 (AROY - LAPCMD). L.P.		(1,963,978)					ļ		(1,963,978)	
00000		A-A SPN-11 (HVFII - DEBHMD), L.P.		38,455					ļ		38,455	
00000		A-A SPN-11 (HVFII - DEFAMD), L.P.		132,670					ļ	ļ	132,670	
00000		A-A SPN-11 (HVFII - DELFMD), L.P.		67,296					ļ	ļ	67,296	
00000		A-A SPN-11 (HVFII - IABMMD), L.P.		42,301	ļ				ļ		42,301	
00000		A-A SPN-11 (HVFII - IAGEMD), L.P		19,228					ļ		19,228	
00000		A-A SPN-11 (HVFII - IAPAMD), L.P.		92,292					ļ		92,292	
00000		A-A SPN-11 (HVFII - IAPCMD), L.P.		11,537					ļ		11,537	
00000		A-A SPN-11 (HVFII - IAPDMD), L.P.		423,005					ļ		423,005	
00000		A-A SPN-12 (ROYCE - DEBHMD), L.P.		(1,263,379)					ļ		(1,263,379)	
00000		A-A SPN-12 (ROYCE - IAFAMD), L.P.	ļ	(1,263,379)					ļ	ļ	(1,263,379)	
00000		A-A SPN-12 (ROYCE - IAPAMD), L.P.		(1,263,379)					1	1	(1,263,379)	

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	2	3	4	5	6	7	8	9	10	11	12	13
1 NAIC Company Code	, ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales of Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000		A-A SPN-12 (ROYCE - IAPCMD), L.P.		(1,263,379)							(1,263,379)	
00000		A-A SPN-13 (ULYSSES - DEGEMD), L.P.		564,644					ļ		564,644	
00000		A-A SPN-13 (ULYSSES - TABMMD), L.P.							ļ		838,899	
00000		A-A SPN-13 (ULYSSES - IAELMD), L.P.		457,765					ļ		457,765	
00000		A-A SPN-13 (ULYSSES - IAGEMD), L.P.							ļ		806,634	
00000		A-A SPN-13 (ULYSSES - IAPAMD), L.P.		1,435,808					ļ	-	1,435,808	
00000		. A-A SPN-14 (GIBRALTAR - IAGEMD), L.P.	-	23,455					·	+	23,455	
00000		A-A SPN-14 (GIBRALTAR - IAPDMD), L.P		15,636					ł	-	15,636	
00000		A-A SPN-16 (Accord+ - IACTMD), L.P		(1,562,537)					†	·	(1,562,537)	
00000		A-A SPN-16 (Accord+ - TAFAMD), L.P.	·	(3, 125, 075)					†	+	(3,125,075)	
00000		A-A SPN-16 (Accord+ - TAGEMD), L.P.		(5,208,458)					†	†	(5,208,458)	
00000		A-A SPN-16 (Accord+ - IAPCMD), L.P.		(1,041,692)					1	†	(1,041,692)	
00000		A-A SPN-16 (Accord+ - LAPDMD)   P		(2,604,229)					1		(2,604,229)	
00000	83-2867188	A-A SPN-2 (ANRP III - AADE), L.P. A-A SPN-2 (ANRP III - AAIA), L.P.		(16,702,948)					1		(16,702,948)	
00000	83-2867094	A-A SPN-2 (ANRP III - AAIA), L.P.		(14, 133, 264)					I		(14, 133, 264)	
00000	83-2867388	JA-A SPN-2 (ANRP III - IAPAMD), L.P.		(4,796,655)					1		(4,796,655)	
00000		A-A SPN-4 (ANAF - DEGEMD), L.P.									564 , 468	
00000									ļ		564,468	
00000		A-A SPN-4 (ANAF - IAGEMD), L.P.		846,701					ļ		846,701	
00000	.	A-A SPN-4 (ANAF - IAPAMD), L.P		2,898,156					ļ	-	2,898,156	
00000		. A-A SPN-5 (USREIII - DEGÉMD), L.P		(4,331,032)					ļ	+	(4,331,032)	
00000		A-A SPN-5 (USREIII - DELFMD), L.P.		(1,082,758)					·		(1,082,758)	
00000		A-A SPN-5 (USREIII - IABMMD), L.P A-A SPN-5 (USREIII - IAGEMD), L.P		(1,082,758)					·		(1,082,758)	
00000	-	.A-A SPN-5 (USREIII - IAGEMD), L.P	-	(5,413,790) 1,074,290					+		(5,413,790) 1,074,290	
00000		. A-A SPN-3 (USRETTT - TAPAMD), L.P		1,074,290					·	+	1,074,290	
00000		A-A SPN-7 (RRH - DEGEWD), L.P. A-A SPN-7 (RRH - IABMMD), L.P.	-	419,450		+			†	†	419,450	
00000		A-A SPN-7 (RRH - IAGEMD), L.P.		(18,696,636)		†			1	†	(18,696,636)	
00000		A-A SPN-7 (RRH - IAPAMD), L.P.		419.450		†			1	†	419.450	
00000		A-A SPN-8 (AIOFII - DEBHMD), L.P.		(115,529)				• • • • • • • • • • • • • • • • • • • •	1	1	(115,529)	
00000		A-A SPN-8 (AIOFII - DELFMD). L.P.		(231.059)					I		(231,059)	
00000		A-A SPN-8 (AIOFII - IABMMD), L.P.		(231,059)					I		(231,059)	
00000		A-A SPN-8 (AIOFII - IABMMD), L.P. A-A SPN-8 (AIOFII - IAGEMD), L.P.		(439,011)					ļ		(439,011)	
00000		IA-A SPN-8 (AIOFII - IAPAMD). L.P.	<u> </u>	(115,529)					ļ		(115,529)	
00000		A-A SPN-8 (AIOFII - IAPCMD), L.P.	ļ	(531,435)					ļ		(531,435)	
00000				(69, 318)					ļ		(69,318)	
00000		A-A SPN-8 (AIOFII - IAWHMD), L.P.		(115,529)					ļ		(115,529)	
00000	83-1591398	AGRE MHC Coinvest L.P.		(1,807,342)					ļ		(1,807,342)	
00000	27 - 4519275	AGRE U.S. Real Estate Fund, L.P.		3,903,913					ļ		3,903,913	
00000		AIB IRISH NPL POOL		46,426					ļ		46,426	
00000	-	ALM 2020-1A SUB.		(10,606,980)	ļ	<b>.</b>			<del> </del>	+	(10,606,980)	
00000		ALME 3A PTC		(13,565,490)	ļ		<b></b>		4	.1	(13,565,490)	

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

March   April	2	12	11	10	9	8	7	6	5	4	3	2	
000000   36-4260323   AP Tundrá Poldrings LLC   786,300.018		Totals	ctivity Not in the dinary Course of the Insurer's	A Or	(Disbursements) Incurred Under Reinsurance	Agreements and	(Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any	Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other	Contributions				NAIC Company Code
000000   85-428913, AP Tundrá Holdings LLC.   786,360,018   786,360,01	,165,326	18 , 165 , 326							18,165,326		AP Oak Aggregator, L.P.		
Description	,360,018							786,360,018			AP Tundra Holdings IIC	85-4250323	00000
Description	(824, 236)	(824, 236							(824, 236)		Apollo Asia Peridot Co-Inv Fund L.P.	85-4228813	00000
Month   Mont	,308,511)	(6,308,51							(6,308,511)		Apollo Asia Real Estate Fund. L.P.		00000
D0000   90-081200   Apol to Credit Opportunity Fund III	,209,791)	(8,209,79							(8,209,791)		Apollo Athene Strategic Partnership		00000
000000   98-10387304   Apol Io European Principal Finance Fund   109.958	,588,584	6,588,584		I					6,588,584		IApollo Credit Opportunity Fund III. L.P.	90-0918200	00000
Description   Description	.109,958	109.958		I					109,958		Apollo European Principal Finance Fund	98-0387304	
Apol lo GP Solutions L.P.		1.201.962		I							Apollo European Principal Finance II	98-1025022	00000
D00000		1,399,84									IApollo GP Solutions   P		
00000   82-4993083   Apol lo Hybrid Value Fund, L.P.   (18,782,561)	80								80		Anollo GSS Holding (Cayman)   P		00000
00000       47-1428877       Apollo U.S. Real Estate Fund II L.P.       (5.890, 322)         00000       82-2018629       Apollo USRE Granite Coinvest L.P.       (15.093, 195)         00000       Apollo USREF II L.P.       (1.874, 609)         00000       Se2-2030619       Athene Freedom Holdings L.P.       (36.032, 908)         00000       Se2-2030619       Athene Momentum Investor, L.P.       12, 328, 207         00000       Se2-2030619       Athene Momentum Investor, L.P.       12, 328, 207         00000       DCLO 2021-1A SUB       990, 055         00000       DCLO 2021-1A SUB       990, 055         00000       Financial Credit Invest Holding, L.P.       (2, 145, 000)         00000       Financial Credit Investment III, L.P.       (1,586, 504)         00000       HPS CLO Warehouse       228, 941         00000       MidCap Class A Notes.       (502, 560, 761)         00000       MidCap Class B Notes.       (11, 901, 308)         00000       MidCap Class C Notes       (11, 633)         00000       MidCap Class C Notes       (11, 633)         00000       MidCap Class C Notes       (11, 633)         00000       MidCap Class C Notes       (13, 46, 259)         00000       Mid Cap Class C Notes </td <td>.782 .561)</td> <td>(18,782,56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(18.782.561)</td> <td></td> <td>Apollo Hybrid Value Fund. L.P.</td> <td>82-4593363</td> <td></td>	.782 .561)	(18,782,56							(18.782.561)		Apollo Hybrid Value Fund. L.P.	82-4593363	
00000       47-1428877       Apollo U.S. Real Estate Fund II L.P.       (5.890, 322)         00000       82-2018629       Apollo USRE Granite Coinvest L.P.       (15.093, 195)         00000       Apollo USREF II L.P.       (1,874,609)         00000       Abollo USREF II L.P.       (1,874,609)         00000       Athene Freedom Holdings L.P.       (36.032,908)         00000       Athene Momentum Investor, L.P.       12,328,207         00000       Be-2030619       Athene Momentum Investor, L.P.       12,328,207         00000       DCLO 2021-14 SUB       909,055         00000       DCLO 2021-14 SUB       909,055         00000       Financial Credit Invest Holding, L.P.       (2,145,000)         00000       Financial Credit Investment III, L.P.       (1,586,504)         00000       HPS CLO Warehouse       228,941         00000       MidCap Class A Notes.       (502,560,761)         00000       MidCap Class C Notes.       (11,901,308)         00000       MidCap Class C Notes.       (11,603)         00000       MidCap Class C Notes.       (11,603)         00000       MidCap Class C Notes.       (16,800)         00000       MidCap Class C Notes.       (16,800)         00000		14,614,80							14 614 801		Apollo Infra Equity US Fund   P	83-2217149	
00000       47-1428877       Apollo U.S. Real Estate Fund II L.P.       (5.890, 322)         00000       82-2018629       Apollo USRE Granite Coinvest L.P.       (15.093, 195)         00000       Apollo USREF II L.P.       (1,874,609)         00000       Abollo USREF II L.P.       (1,874,609)         00000       Athene Freedom Holdings L.P.       (36.032,908)         00000       Athene Momentum Investor, L.P.       12,328,207         00000       Be-2030619       Athene Momentum Investor, L.P.       12,328,207         00000       DCLO 2021-14 SUB       909,055         00000       DCLO 2021-14 SUB       909,055         00000       Financial Credit Invest Holding, L.P.       (2,145,000)         00000       Financial Credit Investment III, L.P.       (1,586,504)         00000       HPS CLO Warehouse       228,941         00000       MidCap Class A Notes.       (502,560,761)         00000       MidCap Class C Notes.       (11,901,308)         00000       MidCap Class C Notes.       (11,603)         00000       MidCap Class C Notes.       (11,603)         00000       MidCap Class C Notes.       (16,800)         00000       MidCap Class C Notes.       (16,800)         00000		89,310,907							89 310 907	• • • • • • • • • • • • • • • • • • • •	Apollo Structured Credit Rec Fund IV LP	30-0989382	
00000       82-2018629       Apol Io USRE Frai te Coinvest L.P.       (15, 093, 195)         00000       Apol Io USREF II L.P.       (1, 1874, 609)         00000       98-1570795       Athene Freedom Holdings LP.       (36, 032, 908)         00000       82-2030619       Athene Momentum Investor, L.P.       12, 328, 207         00000       35-2626556       BlueNater SM LLC.       74, 343, 614         00000       0000       Bolto Saptias Elizant Invest Holding, L.P.       (2, 145, 000)         00000       Financial Credit Investment III, L.P.       (1, 1586, 504)         00000       HPS CLO Warehouse.       228, 941         00000       MidCap Class A Notes.       (502, 560, 761)         00000       MidCap Class B Notes.       (11, 901), 308)         00000       MidCap Class C Notes.       (11, 901), 308)         00000       MidCap Class C Notes.       (11, 901), 308         00000       MidCap Class C Notes.       (11, 901), 308         00000       MidCap Class C Notes.       (11, 901), 308         00000       Mid Cap Class C Notes.       (11, 901), 308         00000       Mid Cap Class C Notes.       (11, 901), 308         00000       Mid Cap Class C Notes.       (11, 901), 308         00000 <t< td=""><td>890 322)</td><td>(5,890,322</td><td></td><td>····</td><td></td><td></td><td></td><td></td><td>(5, 890, 322)</td><td></td><td>Anollo II S. Real Estate Fund II I P</td><td>47 <b>-</b> 1428877</td><td>00000</td></t<>	890 322)	(5,890,322		····					(5, 890, 322)		Anollo II S. Real Estate Fund II I P	47 <b>-</b> 1428877	00000
00000       Apollo USREF II L.P.       (1,874,609)         00000       36-1570795       Alhene Freedom Holdings LP.       (316,032,908)         00000       82-2030619       Alhene Momentum Investor (L.P.       12,328,207         00000       BueWater SM LLC.       74,343,614         00000       DCL0 2021-1A SUB.       909,055         00000       DCL0 2021-1A SUB.       909,055         00000       B6-3691852       Eliant Invest Holding, L.P.       (1,586,504)         00000       Financial Credit Investment III, L.P.       (1,586,504)         00000       HPS CLO Warehouse       228,941         00000       MidGap Class A Notes.       (502,560,761)         00000       MidGap Class B Notes.       (11,901,308)         00000       MidGap Class C Notes.       (11,901,308)         00000       MidGap Class C Notes.       (11,633)         00000       R6-3250745       NNN AGP Opportunities Fund II, L.P.       (18,810,191)         00000       R6-1389441       NNN AGP Opportunities Fund, L.P.       (488,000)         00000       R9-1428832       NNN Investor 1, L.P.       (515,206         00000       NN Opportunities Fund, L.P.       (488,000)         00000       NN Opportunities Fund, L.P.		(15,093,195		····									
00000       88-1570795.       Athene Freedom Holdings LP.       (316.032.908)       (3         00000       82-2030619.       Athene Momentum Investor, L.P.       12,328,207         00000       35-2626556.       BlueMater SM LLC.       74,343,614       8         00000       DCLO 2021-1A SUB.       909,055       909,055         00000       El iant Invest Holding, L.P.       (2,145,000)         00000       Financial Credit Investment III, L.P.       (1,586,504)         00000       HPS CLO Warehouse.       228,941         00000       MidCap Class A Notes.       (502,560,761)         00000       MidCap Class A Notes.       (11,901,308)         00000       MidCap Class C Notes.       (11,901,308)         00000       MidCap Class C Notes.       (11,633)         00000       MidCap Class C Notes.       (11,633)         00000       86-3250745.       NNN APP Opportunities Fund II, L.P.       (488,000)         00000       86-1389441.       NNN APP Opportunities Fund, L.P.       (468,000)         00000       98-1428832.       NNN Investor 2 (AUTO), L.P.       (468,000)         00000       Al-148830.       NNN Investor 2 (AUTO), L.P.       (14,828,295)         00000       ANN Opportunities Fund, L.P.	874 609)	(1,874,609							(1 874 609)		Annilo USREE II I P	02 2010020	00000
00000   82-2030619	032 908)	(316,032,908							(316, 032, 908)		Athene Freedom Holdings IP	98-1570795	00000
00000       35-2626556       BlueWater SM LLC       74,343,614       00000       00000       00000       00000       00000       00000       00000       000	328 207	12,328,207							12 328 207		Athene Momentum Investor I P	82-2030619	00000
DCL0 2021-1A SUB.   909,055	343 614	74,343,614							74 343 614		BlueWater SM LLC		
00000       86-3691852       Eliant Invest Holding, L.P.       (2,145,000)         00000       Financial Credit Investment III, L.P.       (1,586,504)         0000       HPS CLO Warehouse.       228,941         00000       MidCap Class A Notes.       (502,560,761)         00000       MidCap Class B Notes.       (11,901,308)         MidCap Class C Notes.       (11,633)         0000       86-3250745       NNN AGP Opportunities Fund II, L.P.       (18,810,191)         00000       86-1389441       NNN AGP Opportunities Fund, L.P.       (488,000)         00000       98-1428832       NNN Investor 1, L.P.       515,206         00000       84-2148830       NNN Investor 2 (AUTO), L.P.       (4,828,295)         00000       NNN Opportunities Fund, L.P.       (13,446,259)         00000       NNN Opportunities Fund, L.P.       (257,329,709)         00000       Redding Ridge Holdings LP       4,313,660	.909,055	909 05!							909 055		DCI 0 2021-1A SUB	00 2020000	
00000     Financial Credit Investment III, L.P.     (1,586,504)       00000     HPS CL0 Warehouse     228,941       00000     MidCap Class A Notes.     (502,560,761)       00000     MidCap Class B Notes     (11,901,308)       MidCap Class C Notes.     (11,633)       00000     86-3250745.     NNN AGP Opportunities Fund II, L.P.     (18,810,191)       00000     86-1389441.     NNN AGP Opportunities Fund, L.P.     (468,000)       00000     98-1428832.     NNN Investor 1, L.P.     515,206       00000     84-2148830.     NNN Investor 2 (AUTO), L.P.     (4,828,295)       00000     NNN Opportunities Fund, L.P.     (13,446,259)       00000     NNN Opportunities Fund, L.P.     (257,329,709)       00000     Redding Ridge Holdings L.P.     4,313,660		(2,145,000							(2 145 000)		Fliant Invest Holding   P	86-3691852	00000
00000.       HPS CLO Warehouse.       228,941         00000.       MidCap Class A Notes.       (502,560,761)         00000.       MidCap Class B Notes.       (11,901,308)         00000.       36-3250745.       NNN AGP Opportunities Fund II, L.P.       (18,810,191)         00000.       86-1389441.       NNN AGP Opportunities Fund, L.P.       (468,000)         00000.       98-1428832.       NNN Investor 1, L.P.       515,206         00000.       84-2148830.       NNN Investor 2 (AUTO), L.P.       (4,828,295)         00000.       NNN Opportunities Fund, L.P.       (13,446,259)         00000.       NNN Opportunities Fund, L.P.       (13,446,259)         00000.       Redding Ridge Holdings LP.       4,313,660	586 504)	(1,586,504							(1 586 504)		Financial Credit Investment III I P	00 000 1002	00000
00000       MidCap Class A Notes.       (502,560,761)         00000       MidCap Class B Notes.       (11,901,308)         0000       MidCap Class C Notes.       (11,633)         0000       86-3250745       NNN AGP Opportunities Fund II, L.P.       (18,810,191)         0000       86-1389441       NNN AGP Opportunities Fund, L.P.       (468,000)         00000       98-1428832       NNN Investor 1, L.P.       515,206         00000       NNN Investor 2 (AUT0), L.P.       (4,828,295)         00000       NNN Opportunities Fund, L.P.       (13,446,259)         00000       NNN Opportunities Fund, L.P.       (2000,000)         00000       Redding Ridge Holdings LP       4,313,660									228 941				
00000.       MidCap Class B Notes.       (11,901,308)         00000.       86-3250745.       NNN AGP Opportunities Fund II, L.P.       (18,810,191)         00000.       86-1389441.       NNN AGP Opportunities Fund, L.P.       (468,000)         00000.       98-1428832.       NNN Investor 1, L.P.       515,206         00000.       84-2148830.       NNN Investor 2 (AUTO), L.P.       (4,828,295)         00000.       NNN Opportunities Fund, L.P.       (13,446,259)         00000.       84-3196183.       PK AIR 1 LP.       (257,329,709)         00000.       Redding Ridge Holdings LP.       4,313,660	560 761)	(502,560,76							(502 560 761)				00000
MidCap Class C Notes	901 308)	(11,901,308							(11 901 308)		MidCan Class B Notes		00000
00000       86-3250745       NNN AGP Opportunities Fund II, L.P.       (18,810,191)         00000       86-1389441       NNN AGP Opportunities Fund, L.P.       (468,000)         00000       98-1428832       NNN Investor 1, L.P.       515,206         00000       84-2148830       NNN Investor 2 (AUTO), L.P.       (4,828,295)         00000       NNN Opportunities Fund, L.P.       (13,446,259)         00000       Redding Ridge Holdings LP       4,313,660	(11,633)	(11 63											00000
00000.     98-1428832     NNN Investor 1, L.P.     .515,206       00000.     84-2148830     NNN Investor 2 (AUT0), L.P.     (4,828,295)       00000.     NNN Opportunities Fund, L.P.     (13,446,259)       00000.     PK AIR 1 LP.     (257,329,709)       00000.     Redding Ridge Holdings LP     4,313,660	810 191)	(18,810,19							(18 810 101)		NNN AGP Opportunities Fund II I P	86-3250745	00000
00000.     98-1428832     NNN Investor 1, L.P.     .515,206       00000.     84-2148830     NNN Investor 2 (AUT0), L.P.     (4,828,295)       00000.     NNN Opportunities Fund, L.P.     (13,446,259)       00000.     PK AIR 1 LP.     (257,329,709)       00000.     Redding Ridge Holdings LP     4,313,660	(468,000)	/468 NO		·····					/468 NNN		NNN AGP Opportunities Fund I P	86-1389441	
00000 84-3196183 PK AIR 1 LP. (257,329,709) 00000 Redding Ridge Holdings LP. 4,313,660	515,206										INNN Investor 1   P	98-1428832	00000
00000 84-3196183 PK AIR 1 LP. (257,329,709) 00000 Redding Ridge Holdings LP. 4,313,660	828 205)	(4,828,295							(4 828 205)		INNN Investor 2 (AUTO)   P	84-2148830	00000
00000	446 259)	(13,446,259							(13 1/16 250)		INNN Opportunities Fund I P	U Z 170000	
00000   Redding Ridge Holdings LP   4,313,660	329 709)	(257, 329, 709							(257 320 700)		IPK AIR 1 IP	81-3106183	00000
00000. Uniform Co-Invest, L.P	313 660	4,313,660							/ 313 660		Redding Ridge Holdings IP	UT-0100100	100000
00000		57 . 929 . 950							57 020 052		Illniform Co-Invest   P		
	,020,000						·····						00000
							·····		·····				
9999999 Control Totals 0 0 0 0 0 0 XXX 0 0	0	(	n	YYY	ا ۱	n		ا م ا	n	n		ntrol Totals	0000000

#### PART 3 – ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control/Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Columns 5 of Column 6)	Granted Disclaimer of Control\Affiliation of Column 5 Over Column 6 (Yes/No)
				Apollo Global Management, Inc.; Leon Black;			
Aspen American Insurance Company (43460)	Aspen U.S. Holdings, Inc	100.000 %	NO	.Joshua Harris; Marc Rowan	Aspen Insurance Holdings Limited	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
Aspen Specialty Insurance Company (10717)	Aspen American Insurance Company	100.000 %	NO	.Joshua Harris; Marc Rowan	Aspen Insurance Holdings Limited	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
thene Annuity & Life Assurance Company (61492)	Athene Annuity Re Ltd	100.000 %	NO	. Joshua Harris; Marc Rowan	Athene Holding Ltd	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
thene Annuity and Life Company (61689)	Athene Annuity & Life Assurance Company	100.000 %	NO		Athene Holding Ltd	100.000 %	N0
thene Annuity & Life Assurance Company of New				Apollo Global Management, Inc.; Leon Black;			
'ork (68039)	Athene Annuity and Life Company	100.000 %	NO	Joshua Harris; Marc Rowan	Athene Holding Ltd.	100.000 %	NO
	Athene Annuity & Life Assurance Company of New			Apollo Global Management, Inc.; Leon Black;			
Athene Life Insurance Company of New York (63932).	York	100.000 %	NO		Athene Holding Ltd.	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
Structured Annuity Reinsurance Company (15306)	Athene Annuity and Life Company	100.000 %	NO	. Joshua Harris; Marc Rowan	Athene Holding Ltd	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
thene Re USA IV, Inc. (14179)	Athene Annuity and Life Company	100.000 %	NO	. Joshua Harris; Marc Rowan	Athene Holding Ltd	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
lea North America Insurance Company (24899)	Alea Holdings US Company	100.000 %	NO	Joshua Harris; Marc Rowan	Catalina Holdings (Bermuda) Ltd	94.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
PARTA Insurance Company (20613)	Alea Holdings US Company	100.000 %	NO	Joshua Harris; Marc Rowan	Catalina Holdings (Bermuda) Ltd	94.000 %	NO
lational American Insurance Company of California				Apollo Global Management, Inc.; Leon Black;			
23671)	Alea Holdings US Company	100.000 %	NO	. Joshua Harris; Marc Rowan	Catalina Holdings (Bermuda) Ltd	94.000 %	NO
ProBuilders Specialty Insurance Company, RRG				Apollo Global Management, Inc.; Leon Black;			
11671)	Residential Loss Control Holdings LLC	0.000 %	NO	. Joshua Harris; Marc Rowan	Catalina Holdings (Bermuda) Ltd	94.000 %	NO
lational Home Insurance Company (A Risk Retention				Apollo Global Management, Inc.; Leon Black;			
roup) (44016)	Home Construction Management, Inc	95.000 %	NO	Joshua Harris; Marc Rowan	Catalina Holdings (Bermuda) Ltd	94.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
lpper Peninsula Health Plan, LLC (52615)	DLP Marquette Health Plan	58.970 %	NO	. Joshua Harris; Marc Rowan	LifePoint Health, Inc	100.000 %	NO
				Apollo Global Management, Inc.; Leon Black;			
Jpper Peninsula Health Plan, LLC (52615)	Portage JV, LLC	10.500 %	NO	Joshua Harris; Marc Rowan	LifePoint Health, Inc	100.000 %	NO
				AGM Management Inc.; Marc Rowan; Joshua Harris;			
enerable Insurance and Annuity Company (80942)	Venerable Holdings, Inc	100.000 %	NO	Leon Black	VA Capital Company LLC	39.000 %	NO
				Crestview Partners III Management, LLC; Thomas S.			
enerable Insurance and Annuity Company (80942)	Venerable Holdings, Inc.	100.000 %	NO	Murphy; Barry S. Volpert	VA Capital Company LLC	24.000 %	NO
				RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R.			
enerable Insurance and Annuity Company (80942)	Venerable Holdings, Inc	100.000 %	NO	Berlinski; Alexander A. Chulack	VA Capital Company LLC	24.000 %	N0
				AGM Management Inc.; Marc Rowan; Joshua Harris;			
locky Range, Inc. (16308)	Venerable Insurance and Annuity Company	100.000 %	NO	Leon Black	VA Capital Company LLC	39.000 %	NO
(40000)	<u></u>			Crestview Partners III Management, LLC; Thomas S.		04.055.0	
ocky Range, Inc. (16308)	Venerable Insurance and Annuity Company	100.000 %	NO	Murphy; Barry S. Volpert	VA Capital Company LLC	24.000 %	N0
(40000)		400 000 **		RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R.	lu	04 000 **	
locky Range, Inc. (16308)	Venerable Insurance and Annuity Company	100.000 %	NO	Berlinski; Alexander A. Chulack	VA Capital Company LLC	24.000 %	N0
orporate Solutions Life Reinsurance Company		400 000 **		AGM Management Inc.; Marc Rowan; Joshua Harris;	lu	60 000 ::	
68365)	Venerable Insurance and Annuity Company	100.000 %	NO	Leon Black	VA Capital Company LLC	39.000 %	NO
orporate Solutions Life Reinsurance Company	L			Crestview Partners III Management, LLC; Thomas S.	l		
68365)	Venerable Insurance and Annuity Company	100.000 %	NO	Murphy; Barry S. Volpert	VA Capital Company LLC	24.000 %	NO
Corporate Solutions Life Reinsurance Company (68365)	<u></u>			RCP GenPar HoldCo LLC; Peter C. Aberg; Milton R.	VA Capital Company LLC	24.000 %	
	Venerable Insurance and Annuity Company		NO NO	Berlinski: Alexander A. Chulack	IVA Constal Compony IIC	1 24 000 0/	NO

### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

#### REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

#### SUPPLEMENTAL FILINGS

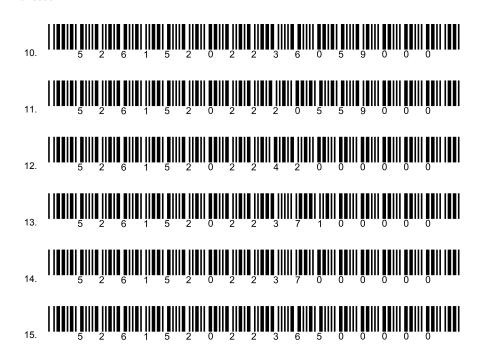
The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

#### MARCH FILING

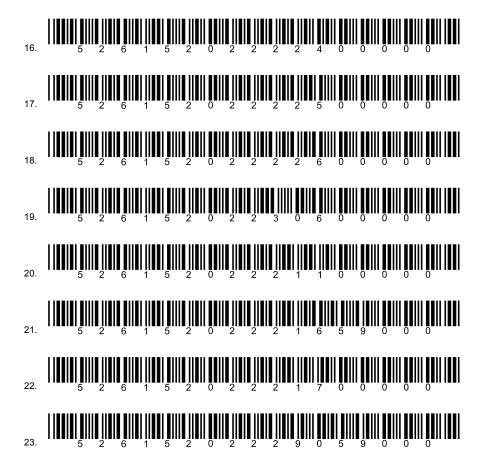
	MARCH FILING	
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	N0
11.	Will the Supplemental Life data due March 1 be filed with the state of domicile and the NAIC?	N0
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	N0
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	N0
14.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatory 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	N0
15.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	N0
16.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
17.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	N0
18.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed with electronically with the NAIC by March 1?	N0
	APRIL FILING	
19.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
20.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
21.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
22.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	N0
23.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
24	Will Management's Report of Internal Control Over Financial Reporting be filled with the state of domicile by August 1?	YES

#### Explanation:

#### Bar code:



### SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES



## **OVERFLOW PAGE FOR WRITE-INS**

M002 Additional Aggregate Lines for Page 02 Line 25. \*ASSETS - Assets

766216 76666				
	1	2	3	4
			Net Admitted	
		Nonadmitted	Assets	Net Admitted
	Assets	Assets	(Cols. 1 – 2)	Assets
2504. Other Receivables	2,826		2,826	
2597. Summary of remaining write-ins for Line 25 from Page 2	2,826	0	2,826	0